

**Annual Statement**  
**Part I: Summary**  
**CAPITAL FUND PROGRAM (CFP)**

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing  
OMB Approval No. 2577-0157 (Exp. 7/31/95)

HA Name **FAIRFAX COUNTY REDEVELOPMENT AND HOUSING AUTHORITY**

**CAPITAL FUND PROGRAM**  
VA39P01950104

**FFY of CFP 2004**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
<b>1</b>	<b>Total Non-CGP Funds</b>				
<b>2</b>	<b>1408 Management Improvements</b>	<b>\$ 242,100</b>		<b>\$242,100</b>	<b>\$241,219.33</b>
<b>3</b>	<b>1410 Administration</b>	<b>\$167,715</b>		<b>\$167,715</b>	<b>\$167,715</b>
<b>4</b>	<b>1411 Audit</b>				
<b>5</b>	<b>1415 Liquidated Damages</b>				
<b>6</b>	<b>1430 Fees and Costs</b>	<b>\$65,000</b>		<b>\$65,000</b>	<b>\$65,000</b>
<b>7</b>	<b>1440 Site Acquisition</b>				
<b>8</b>	<b>1450 Site Improvement</b>	<b>\$ 439,500</b>	<b>\$719,463.57</b>	<b>\$719,463.57</b>	<b>\$654,016.74</b>
<b>9</b>	<b>1460 Dwelling Structures</b>	<b>\$698,753</b>	<b>\$482,878.43</b>	<b>\$482,878.43</b>	<b>\$395,637.13</b>
<b>10</b>	<b>1465.1 Dwelling Equipment-Nonexpendable</b>				
<b>11</b>	<b>1470 Nondwelling Structures</b>				
<b>12</b>	<b>1475 Nondwelling Equipment</b>				
<b>13</b>	<b>1495.1 Relocation Costs</b>				
<b>14</b>	<b>1490 Replacement Reserve</b>				
<b>15</b>	<b>1502 Contingency (may not exceed 8% of line 16)</b>	<b>\$64,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>16</b>	<b>Amount of Annual Grant (Sum of lines 2-15)</b>	<b>\$1,677,157</b>		<b>\$1,677,157</b>	<b>\$1,523,588.20</b>
<b>17</b>	<b>Amount of line 16 Related LBP Activities</b>				
<b>18</b>	<b>Amount of line 16 Related to Section 504 Compliance</b>	<b>\$ 190,000</b>			
<b>19</b>	<b>Amount of line 16 Related to Security</b>	<b>\$50,000</b>			
<b>20</b>	<b>Amount of line 16 Related to Energy Conservation Measures</b>	<b>\$100,000</b>			

Signature of Executive Director and Date

X *Mary E. Stevens*

Assistant Secretary

4/11/08

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

X

**Annual Statement/**  
Part II: Supporting Pages  
Capital Fund program (CFP) FFY 2004

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian  
Housing

Development Number/ Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<u>VA-19-52</u> <u>Waters Edge</u>	Replace privacy fencing and storage buildings Replace Hot Water Heaters Install new kitchen cabinets & appliances <i>Total Waters Edge</i>	1450 1460 1460		\$57,500 \$5,253 \$66,500 \$129,253	\$62,121	\$57,500 \$62,121 \$119,621	\$57,500 \$62,121 \$119,621	
<u>VA-19-30</u> <u>Greenwood</u>	Replace older pitched roofs and gutters Replace Bomb fencing Install new Laundry rooms Replace HWVH and underground lines Repair parking lots and sidewalks Install new site lighting <i>Total Greenwood</i>	1450 1450 1460 1460 1460 1460 1460		\$160,000 \$32,000 \$210,000 \$215,000 \$157,000 \$45,000 \$819,000	\$119,351.60	\$119,351.60	\$119,351.60	
<u>VA-19-13</u> <u>Atrium</u>	Waterproofing balconies Waterproofing balconies <i>Total Atrium</i>	1450 1460		\$32,648.40 \$48,514.60 \$81,163	\$24,804.33 \$48,514.60 \$73,318.93	\$24,804.33 \$48,514.60 \$73,318.93	\$0 \$0 \$0	
VA050104 PHAWIDE	Fund Risk Management attendant	1408		\$50,000		\$50,000	\$50,000	
PHA WIDE	Fund hardware improvement for onsite work order system	1408		\$100,000		\$100,000	\$100,000	
PHA WIDE	Implement energy efficiency measures	1408		\$92,100		\$92,100	\$91,219.33	
PHA WIDE	A&E and printing	1430		\$65,000		\$65,000	\$65,000	
VA050404 PHA WIDE	Implement Accessibility measures for PH developments	1450		\$190,000	\$517,807.64	\$517,807.64	\$477,165.14	
PHA WIDE	Fund CFP administrative positions	1410		\$167,715		\$167,715	\$167,715	
PHA WIDE 24asper2	Contingency	1502		\$64,089	\$0	\$0	\$0	

Signature of Executive Director and Date

*Mary A. Stevens*

Assistant Secretary

4/1/8

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

**Annual Statement/  
Performance and Evaluation**  
**Part III: Implementation Schedule**  
Comprehensive Grant Program (CGP) Program  
Year 2004

OMB Approval No. 2577-0157 (Exp.  
7/31/95)

Development Number/Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
VA-19-52 Waters Edge	6/06			6/08			
VA-19-30 Greenwood	6/06			6/08			
VA-19-13 Atrium	6/06			6/08			
PHA WIDE ENERGY & SECURITY MEASURES.	6/06			6/08			
PHA WIDE. Admin. Pos.	6/05			6/08			
PHA WIDE In House A&E	6/05			6/08			
PHA WIDE Advert. Printing/ Contingency	6/05			6/08			

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement. (2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

*Paul A. Stevens* 4/11/08

Assistant Secretary

Signature of Public Housing Director/Office of Native American Programs Administrator and Date